

FACTSHEET - AS OF 07-Jul-2025

Solactive Subscription Economy Performance-Index NTR

DESCRIPTION

The Solactive Subscription Economy Performance-Index NTR intends to track companies that generate the majority of their revenue operating a subscription business model and belong to one of the following sectors: Infrastructure-as-a-Service, Software-as-a-Service, Subscription Management Provider and X-as-a-Service. Additionally companies must exhibit a high financial score, which is comprised of several financial key figures.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA99C2	Base Value / Base Date	100 Points / 01.02.2020
Bloomberg / Reuters	/ .SOSUBECN	Last Price	183.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.02.2020
Index Members	25		

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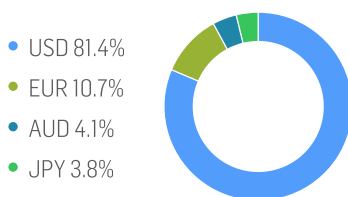
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STATISTICS

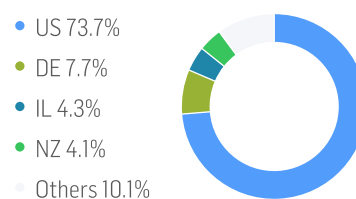
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.30%	28.94%	8.09%	21.52%	7.91%	83.54%
Performance (p.a.)						11.85%
Volatility (p.a.)	12.52%	20.32%	23.77%	20.42%	23.32%	24.11%
High	184.61	184.61	185.60	185.60	185.60	192.76
Low	175.24	142.35	142.35	136.75	142.35	77.28
Sharpe Ratio*	2.20	8.67	0.53	0.86	0.49	0.31
Max. Drawdown	-2.32%	-3.66%	-23.30%	-23.30%	-23.30%	-45.94%
VaR 95 \ 99				-30.4% \ -67.8%		-39.8% \ -66.9%
CVaR 95 \ 99				-50.8% \ -89.0%		-57.5% \ -92.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	5.69%
ORACLE CORP	ORCL UN Equity	US	USD	5.43%
NETFLIX INC	NFLX UW Equity	US	USD	4.94%
INTUIT INC	INTU UW Equity	US	USD	4.67%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.58%
MONDAY.COM LTD	MNDY UW Equity	IL	USD	4.33%
SERVICENOW INC	NOW UN Equity	US	USD	4.32%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.14%
XERO LTD	XRO AT Equity	NZ	AUD	4.14%
SAP SE	SAP GY Equity	DE	EUR	4.10%

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